



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **026101050**
 PROJECT: **F 2023(719)**
 CONTRACT: **05233055**
 AWARD AMOUNT: **\$11,275,366.65**
 PROJECTED AMOUNT: **\$11,542,166.65**
 ADJ. PROJECTED AMOUNT: **\$11,443,527.77**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.01**
 % TIME USED: **49.74**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **08/02/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,011,480.68	\$6,253,161.93	\$1,758,318.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,011,480.68	\$6,253,161.93	\$1,758,318.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$8,011,480.68	\$6,253,161.93	\$1,758,318.75

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/05/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 189
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 189
DAYS CHARGED TO DATE: 94
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024		1	RAIN
03/08/2024		1	RAIN
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	RAIN
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024		1	RAIN
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024		1	RAIN
03/22/2024		1	RAIN
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	14	15
RAIN		7
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(719) CONTROL 026101050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.500	492.388	\$49,484.99	6,800.00	7,724.78
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.230	85,460.492	\$190,576.90	429,785.00	335,531.98
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	98.935	\$59,361.00	1,232.00	98.94
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	1.000	\$4,400.00	11.00	7.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	30.000	\$120.00	4,290.00	2,011.50
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	6,270.000	\$147,345.00	23,678.00	17,925.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	8.000	\$19,200.00	46.00	27.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	10.000	\$11,000.00	52.00	41.00
0155	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	575.000	1.000	\$575.00	6.00	3.00
0160	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	7.000	\$5,600.00	26.00	12.00
0165	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	600.000	2.000	\$1,200.00	20.00	20.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	6,220.000	\$18,660.00	22,967.00	17,833.50
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	6.000	\$1,050.00	38.00	36.00
0180	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	85.000	4.000	\$340.00	6.00	4.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.000	\$2,000.00	14.00	26.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	11.000	\$35,200.00	76.00	57.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	11.000	\$2,530.00	83.00	59.00
0201	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	34.250	26.000	\$890.50	94.00	73.00
0202	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	34.750	3.000	\$104.25	94.00	64.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.000	85.000	\$2,465.00	273.00	189.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.000	1.000	\$29.00	129.00	90.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,601.000	\$2,401.50	2,196.00	9,294.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	37.000	\$222.00	247.00	37.00
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	4.000	\$472.00	21.00	4.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	6.000	\$768.00	21.00	6.00
0304	30746001		SP-C BALANCED MIX DESIGN	TON	123.000	8,525.250	\$1,048,605.75	50,400.44	34,737.25
		SUPP DESCR	SP MIXES SP-C SAC-A BMD PG70-22						
0310	30776075	000	TACK COAT	GAL	4.000	11,860.000	\$47,440.00	47,277.00	39,231.00
0320	61856002	002	TMA (STATIONARY)	DAY	1,035.000	54.000	\$55,890.00	108.00	172.00

CATEGORY 002 DESCRIPTION BRIDGE: 180710026002010 [US 67 NBFR @ SUTTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0375	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	8.625	\$2,803.13	15.00	30.12

CATEGORY 005 DESCRIPTION BRIDGE: 180710026002030 [US 67 SBML @ WARD RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0550	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.000	\$8,500.00	10.00	28.00

CATEGORY 009			DESCRIPTION	FORCE ACCOUNT			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0745	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	39,084.730	\$39,084.73
		SUPP DESCR	Paid by Invoice				

Total Bid Quantity	QTY Paid To Date
150,000.00	133,143.12

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,758,318.75

CONTRACT LINE ITEMS

PROJECT F 2023(719) CONTROL 026101050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.500	6,800.000	0.000	7,724.78	776,340.49
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.230	429,785.000	0.000	335,531.98	748,236.31
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1,232.000	0.000	98.94	59,361.00
0090	05006001	000	MOBILIZATION	LS	515,000.000	1.000	0.000	0.90	463,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	11.000	0.000	7.00	30,800.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,290.000	0.000	2,011.50	8,046.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	23,678.000	0.000	17,925.00	421,237.50
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	46.000	0.000	27.00	64,800.00
0140	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	52.000	0.000	41.00	45,100.00
0155	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	575.000	6.000	0.000	3.00	1,725.00
0160	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	26.000	0.000	12.00	9,600.00
0165	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	600.000	20.000	0.000	20.00	12,000.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	22,967.000	0.000	17,833.50	53,500.50
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	38.000	0.000	36.00	6,300.00
0180	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	85.000	6.000	0.000	4.00	340.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	14.000	0.000	26.00	6,500.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	76.000	0.000	57.00	182,400.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	83.000	0.000	59.00	13,570.00
0201	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB Added by CO #2	EA	34.250	0.000	94.000	73.00	2,500.25
0202	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) Added by CO #2	EA	34.750	0.000	94.000	64.00	2,224.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.000	273.000	0.000	189.00	5,481.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.000	129.000	0.000	90.00	2,610.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,196.000	0.000	9,294.00	13,941.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	4,350.000	0.000	1,669.00	1,235.06
0235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	320.000	0.000	258.00	645.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	247.000	0.000	37.00	222.00
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	21.000	0.000	4.00	472.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	21.000	0.000	6.00	768.00
0255	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	555.000	10.000	0.000	2.50	1,387.50
0260	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	449.000	9.000	0.000	2.50	1,122.50
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	20,980.000	0.000	9,990.00	5,594.40
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	88,758.000	0.000	40,202.00	22,111.10
0290	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	89,107.000	0.000	18,006.00	9,903.30
0295	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.000	401.000	0.000	165.00	330.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.490	1,050.000	0.000	465.00	1,622.85
0304	30746001		SP-C BALANCED MIX DESIGN SP MIXES SP-C SAC-A BMD PG70-22	TON	123.000	0.000	50,400.440	34,737.25	4,272,681.26
0305	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	52,006.000	-50,400.440	1,605.31	200,664.25
0310	30776075	000	TACK COAT	GAL	4.000	47,277.000	0.000	39,231.00	156,924.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	61856002	002	TMA (STATIONARY)	DAY	1,035.000	108.000	0.000	172.00	178,020.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	356.000	0.000	16.50	1,320.00
Category Subtotal									\$7,807,336.27

CATEGORY 002 DESCRIPTION BRIDGE: 180710026002010 [US 67 NBFR @ SUTTON BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	15.000	0.000	30.12	9,789.66
Category Subtotal									\$9,789.66

CATEGORY 003 DESCRIPTION BRIDGE: 180710026002023 [US 67 NBML @ SUTTON BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	50.000	0.000	13.54	4,398.88
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.250	50.000	0.000	50.00	1,462.50
Category Subtotal									\$5,861.38

CATEGORY 004 DESCRIPTION BRIDGE: 180710026002024 [US 67 NW FR @ RAWLS BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	32.000	0.000	22.20	5,550.25
0495	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	12,000.000	0.300	0.000	0.30	3,600.00
0500	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	280.000	79.900	0.000	80.00	22,400.00
Category Subtotal									\$31,550.25

CATEGORY 005 DESCRIPTION BRIDGE: 180710026002030 [US 67 SBML @ WARD RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.000	0.000	28.00	23,800.00
Category Subtotal									\$23,800.00

CATEGORY 009 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	150,000.000	0.000	133,143.12	133,143.12
Category Subtotal									\$133,143.12

PROJECT F 2023(719) CONTROL 026101050

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.500	3,844.000	0.000	0.000	0.00
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.750	1,825.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	34.000	159.000	0.000	0.000	0.00
0081	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	0.000	0.000	0.000	0.00
			Added by CO #3						
0086	01506002		BLADING	HR	150.000	0.000	0.000	0.000	0.00
			Added by CO #5						
0096	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	53.510	0.000	0.000	0.000	0.00
			Added by CO #4						
0097	05066024		CONSTRUCTION EXITS (REMOVE)	SY	22.770	0.000	0.000	0.000	0.00
			Added by CO #4						
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	4,290.000	0.000	0.000	0.00
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	260.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	260.000	0.000	0.000	0.00
0120	05296002	000	CONC CURB (TY II)	LF	50.000	360.000	0.000	0.000	0.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	148,996.000	0.000	0.000	0.00
0145	05406014	001	SHORT RADIUS	LF	26.000	40.000	0.000	0.000	0.00
0200	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	23.000	188.000	-188.000	0.000	0.00
0215	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	46.000	6.000	0.000	0.000	0.00
0220	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	46.000	41.000	0.000	0.000	0.00
0265	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	150.000	0.000	0.000	0.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	1,242.000	0.000	0.000	0.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	1,086.000	0.000	0.000	0.00
0301	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	0.000	0.000	0.000	0.00
			Added by CO #3						
0326	96086004		UNIQUE CHANGE ORDER ITEM 4 Slope Repair	DOL	77,935.000	0.000	0.000	0.000	0.00
0735	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0736	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0737	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Received						
0738	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Used						
0739	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0740	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			7.5%						
0741	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180710026002023 [US 67 NBML @ SUTTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	0.000	0.00
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	50.000	0.000	0.000	0.00

CATEGORY 006			DESCRIPTION	BRIDGE: 180710026002035 [US 67 SBML @ WEST SOAP CRE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	01046009	000	REMOVING CONC (RIPRAP)	SY	46.000	53.000	0.000	0.000	0.00
0605	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	20.000	0.000	0.000	0.00
0610	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007			DESCRIPTION	BRIDGE: 180710026101035 [US 67 NB @ OVERLOOK DR]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008			DESCRIPTION	BRIDGE: 180710026101167 [US 67 SB @ US 287 BUS]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0710	01046044	000	REMOVING CONC (FLUME)	SY	118.000	6.000	0.000	0.000	0.00
0715	04006005	000	CEM STABIL BKFL	CY	650.000	2.000	0.000	0.000	0.00
0720	04206011	001	CL B CONC (FLUME)	CY	900.000	2.000	0.000	0.000	0.00
0725	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	0.000	0.00
0730	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009			DESCRIPTION	FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0746	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0747	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
0748	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,011,480.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.500	6,800.00	7,724.781	776,340.49
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.230	429,785.00	335,531.975	748,236.31
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	32.00	22.201	5,550.25
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	65.00	43.657	14,188.54
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	12,000.000	0.30	0.300	3,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1,232.00	98.935	59,361.00
04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	280.000	79.90	80.000	22,400.00
05006001	000	MOBILIZATION	LS	515,000.000	1.00	0.900	463,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	11.00	7.000	30,800.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,290.00	2,011.500	8,046.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	23,678.00	17,925.000	421,237.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.250	50.00	50.000	1,462.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	46.00	27.000	64,800.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,100.000	2.00	2.000	2,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	52.00	41.000	45,100.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	575.000	6.00	3.000	1,725.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	26.00	12.000	9,600.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	600.000	20.00	20.000	12,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	22,967.00	17,833.500	53,500.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	38.00	36.000	6,300.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	85.000	6.00	4.000	340.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	14.00	26.000	6,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	76.00	57.000	182,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	83.00	59.000	13,570.00
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	34.250	0.00	73.000	2,500.25
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	23.000	0.00	0.000	0.00
06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	34.750	0.00	64.000	2,224.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.000	273.00	189.000	5,481.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.000	129.00	90.000	2,610.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,196.00	9,294.000	13,941.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	4,350.00	1,669.000	1,235.06
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	320.00	258.000	645.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	247.00	37.000	222.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	21.00	4.000	472.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	21.00	6.000	768.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	555.000	10.00	2.500	1,387.50
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	449.000	9.00	2.500	1,122.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	20,980.00	9,990.000	5,594.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	88,758.00	40,202.000	22,111.10
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	89,107.00	18,006.000	9,903.30
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.000	401.00	165.000	330.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.490	1,050.00	465.000	1,622.85
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.00	28.000	23,800.00

30746001		SP-C BALANCED MIX DESIGN	TON	123.000	0.00	34,737.246	4,272,681.26
		SP MIXES SP-C SAC-A BMD PG70-22					
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	52,006.00	1,605.314	200,664.25
30776075	000	TACK COAT	GAL	4.000	47,277.00	39,231.000	156,924.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	1,035.000	108.00	172.000	178,020.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	356.00	16.500	1,320.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.00	133,143.120	133,143.12
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE \$8,011,480.68